



**N.J. DIVISION OF FISH AND WILDLIFE
HUNTERS AND ANGLERS FUND
REVOLVING FUND STATEMENT
FOR THE FISCAL YEAR 1999 ENDED JUNE 30, 1999**

BALANCE AS PER LAST PRINTED REPORT-JUNE 30, 1998	\$1,328,201	
REIMBURSEMENTS FROM FEDERAL AID PROJECTS,		
ADJUSTMENTS AND CANCELLATIONS	2,993,078	\$4,321,279
REVENUE		
LICENSES:		
AGENTS/CLERKS-HUNTING & FISHING LICENSES		\$8,264,044
MENHADEN NET	\$27,920	
FOOD FISH NET	10,050	
OTHER NET LICENSES	66,620	\$104,590
PENALTIES:		
LAW ENFORCEMENT	\$252,877	
MARINE POLICE	21,493	\$274,370
OTHERS:		
RIFLE	\$212,453	
SPECIAL DEER PERMITS	1,947,599	
TURKEY PERMITS	99,377	
RENTAL	267,319	
OTHER PERMITS	182,605	
MISCELLANEOUS SALES	22,190	
WILDLIFE DONATIONS	50	
PUBLICATION AND RECOVERY	6,229	\$2,737,822
TOTAL REVENUE FISCAL YEAR 1999		\$11,380,826
TOTAL BALANCE, REIMBURSEMENTS, AND REVENUES		\$15,702,105

EXPENDITURES

	<u>EXPENDED</u>	<u>ENCUMBERED</u>
SALARIES	\$8,660,338	
EMPLOYEE BENEFITS	1,806,275	
MATERIALS AND SUPPLIES	1,109,789	\$16,053
SERVICES	748,989	71,130
RENT & MAINTENANCE OF EQUIPMENT	514,231	10,941
VEHICULAR MAINTENANCE	184,610	2,342
VEHICULAR EQUIPMENT	17,016	0
OTHER EQUIPMENT	96,597	3,280
ADDITIONS AND IMPROVEMENTS	0	0
INDIRECT COSTS & INTERESTS	313,556	0
WILDLIFE DONATIONS	49	0
PUBLICATION & RECOVERY	38,625	0
SUB-TOTAL	\$13,490,075	\$103,746
TOTAL EXPENDED & ENCUMBERED		\$13,593,821
BALANCE AS OF JUNE 30, 1999		\$2,108,284

NOTES:

Approximately \$20,000 will be unexpended in the encumbered amount and will add to the balance.

The amount hereinabove for the Hunters' and Anglers' License Fund is payable out of that Fund and any amount remaining therein and the unexpended balance as of June 30, 1998 in the Hunters' and Anglers' License Fund, together with any receipts in excess of the amount anticipated, are appropriated. If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately.

Pursuant to section 2 of P.L. 1993, c.303 (C.23:3-1f), there are appropriated such sums as may be necessary to offset revenue losses associated with the issuance of free hunting and fishing licenses to active members of the New Jersey State National Guard. The amount to be appropriated shall be certified by the Division of Fish and Wildlife and is subject to the approval of the Director of the Division of Budget and Accounting.

**N.J. DIVISION OF FISH AND WILDLIFE
HUNTERS AND ANGLERS FUND
FEDERAL AID PROJECTS FUNDS STATEMENT
FOR THE FISCAL YEAR 1999
ENDED JUNE 30, 1999**

<u>PROJECTS</u>	<u>EXPENSE BUDGET</u>	<u>REVENUE</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>PRE- ENCUMBERED</u>	<u>UNEXPENDED BALANCE</u>
Approval of Drugs For Public Fish Prod.	\$15,000	\$0	\$15,000	\$0	\$0	\$0
Aquatic Recr. Research Education	149,029	149,029	148,935	0	94	0
Cape May Canal Boat Access Renov.—FY97	225,000	0	0	0	0	225,000
Fish and Wildlife Health	83,280	83,280	79,830	3,445	5	0
Fish and Wildlife Information System	125,637	40,278	52,656	0	0	72,981
Fish and Wildlife Input	225,000	161,869	161,451	0	418	63,131
Fish Culture Stocking	665,884	0	0	0	0	665,884
Fish Wildlife Anadromous Coor.	105,000	88,674	88,588	0	86	16,326
Hunter Education	540,000	460,642	534,287	979	1,156	3,578
North Wildwood Boat Ramp Improvement—FY98	210,000	0	0	210,000	0	0
Palisades Park Boat Access Imp.—FY97	369,000	0	0	369,000	0	0
Pennsauken Boat Access Renov.—FY97	120,000	0	12,750	0	0	107,250
Research Freshwater Fisheries	135,000	135,000	49,359	74,666	0	10,975
Salem River Meadows—FY98	990,000	0	0	0	0	990,000
Statewide Development—FY98	855,000	855,000	855,000	0	0	0
Wildlife Research and Management	540,000	483,525	457,942	24,921	662	56,475
TOTAL	\$5,352,830	\$2,457,297	\$2,455,798	\$683,011	\$2,421	\$2,211,600

NJFW-Acctg. 03/00

